

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF loans upto 22-11-2013 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 3419

Date: 07-09-2013.
Read the following:

- 1) From NABARD Lr.No.NB.AP.R.O/4282/LOS-27(a)/2013-14, dt.02-09-2012.
- 2) G.O Rt.No.3418, Finance (WA.I)Department, Dt.07-09-2013.

ORDER

In the references 1st read above, NABARD has informed that an amount of Rs.186,55,43,000/- is due from Government of Andhra Pradesh towards the principal loan installments under RIDF for the quarter ending 31-12-2013 and has requested to remit the same through RTGS/NEFT on due date to enable them to credit loan amount of Government AP.

2. In the reference 2nd read above, Government have released BRO for Rs.125,60,61,000/- towards repayment of principal loan installments upto 22-11-2013.

3. After careful examination of the matter, Government hereby sanction an amount of Rs. 125,60,61,000/- towards repayment of principal loan installment under RIDF up to 22nd, November 2013 as detailed below :

Due Date	Installment Amount (In Rupees)
01-10-2013	563595800
11-10-2013	1932800
15-10-2013	461600
17-10-2013	4710400
01-11-2013	676767600
06-11-2013	3966800
15-11-2013	2417800
20-11-2013	382200
22-11-2013	1825400
TOTAL	1256060400

3. The expenditure sanctioned above shall be debited to the Head of Account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the budget provision available in the Budget Estimates 2013-2014.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill for each installment sufficiently in advance and PAO, Hyderabad shall credit the amount of each installment on or before due date i.e.,for the amounts Rs. 2,00,000/- lakhs and above shall credit through RTGS to NABARD Head Office Current Account No.8692974 with RBI, Fort Branch, Mumbai(IFS CODE:RBIS0RBIPI0) and all amounts less than Rs. 2,00,000/- shall credit through NEFT to NABARD Current Account No.911020003296160 with Axis Bank, Begum pet, Hyderabad (IFSC CODE : UTIB0000008).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department.
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.